

Form F-66 (IA-2) (5-8-2013)					
<div>STATE OF IOWA</div> <div>2013</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2013</div>		<div>16202300700000</div> <div>Director of Finance</div> <div>P.O. Box 407</div> <div>DeWitt, IA 52742-0407</div>			
CITY OF <u>DE WITT</u> , IOWA					
DUE: December 1, 2013		(Please correct any error in name, address, and ZIP Code)			
WHEN COMPLETED, PLEASE RETURN TO	Mary Mosiman, CPA Auditor of State State Capitol Building Des Moines, IA 50319-0004	NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		2,411,725		2,411,725	2,372,921
Less: Uncollected property taxes-levy year		0		0	
Net current property taxes		2,411,725		2,411,725	2,372,921
Delinquent property taxes		0		0	
TIF revenues		1,372,558		1,372,558	1,400,000
Other city taxes		633,770	0	633,770	637,542
Licenses and permits		69,854	0	69,854	88,490
Use of money and property		93,928	39,478	133,406	136,717
Intergovernmental		1,268,872	9,916	1,278,788	1,548,511
Charges for fees and service		480,978	1,947,959	2,428,937	2,401,069
Special assessments		0	0	0	0
Miscellaneous		185,901	17,841	203,742	214,375
Other financing sources		4,011,172	481,195	4,492,367	4,721,757
Total revenues and other sources		10,528,758	2,496,389	13,025,147	13,521,382
Expenditures and Other Financing Uses					
Public safety		1,219,058	0	1,219,058	1,282,197
Public works		671,072	0	671,072	1,225,481
Health and social services		9,404	0	9,404	11,300
Culture and recreation		1,059,695	0	1,059,695	1,202,414
Community and economic development		208,852	0	208,852	330,738
General government		385,702	0	385,702	398,759
Debt service		2,004,468	0	2,004,468	2,008,643
Capital projects		2,024,311	0	2,024,311	3,881,830
Total governmental activities expenditures		7,582,562	0	7,582,562	10,341,362
Business type activities		0	1,780,457	1,780,457	1,990,181
Total ALL expenditures		7,582,562	1,780,457	9,363,019	12,331,543
Other financing uses, including transfers out		2,036,021	452,356	2,488,377	2,660,767
Total ALL expenditures/And other financing uses		9,618,583	2,232,813	11,851,396	14,992,310
Excess revenues and other sources over (Under) Expenditures/And other financing uses		910,175	263,576	1,173,751	-1,470,928
Beginning fund balance July 1, 2012		4,959,480	2,868,708	7,828,188	8,163,501
Ending fund balance June 30, 2013		5,869,655	3,132,284	9,001,939	6,692,573
Note - These balances do not include \$ 15,794 held in non-budgeted internal service funds; \$ held in Pension Trust Funds; \$ 183,122 held in Private Purpose Trust funds and \$ 41,956 held in agency funds which were not budgeted and are not available for city operations.					
Indebtedness at June 30, 2013		Amount - Omit cents	Indebtedness at June 30, 2013		Amount - Omit cents
General obligation debt		\$ 13,760,000	Other long-term debt		\$ 0
Revenue debt		\$ 2,156,000	Short-term debt		\$ 0
TIF Revenue debt		\$ 0			
			General obligation debt limit		\$ 16,819,796
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
			8/14/13		
Printed name of city clerk		Telephone	Area Code	Number	Extension
Deanna Rekemeyer, Director of Finance		→	563	659-3811	101
Signature of Mayor or other City official (Name and Title)				Date signed	
PLEASE PUBLISH THIS PAGE ONLY					

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013			CITY OF DE WITT			<div><input type="checkbox"/> GAAP</div> <div><input checked="" type="checkbox"/> NON-GAAP = CASH BASIS</div> <div>Indicate by placing an X in the appropriate box on this sheet ONLY</div>					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	Section A - TAXES											1
2	Taxes levied on property	1,398,729	410,587		602,409			2,411,725			2,411,725	2
3	Less: Uncollected property taxes - Levy year							0			0	3
4	Net current property taxes	1,398,729	410,587		602,409	0	0	2,411,725		T01	2,411,725	4
5	Delinquent property taxes							0		T01	0	5
6	Total property tax	1,398,729	410,587		602,409	0	0	2,411,725			2,411,725	6
7	TIF revenues			1,372,558				1,372,558		T01	1,372,558	7
	Other city taxes											
8	Utility tax replacement excise taxes	37,045	10,726		11,867			59,638		T15	59,638	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		T15	0	9
10	Parimutuel wager tax							0		C30	0	10
11	Gaming wager tax							0		C30	0	11
12	Mobile home tax							0		T19	0	12
13	Hotel/motel tax	15,870						15,870		T19	15,870	13
14	Other local option taxes		558,262					558,262		T09	558,262	14
15	TOTAL OTHER CITY TAXES	52,915	568,988	0	11,867	0	0	633,770	0		633,770	15
16	Section B - LICENSES AND PERMITS	68,062	1,792					69,854		T29	69,854	16
17	Section C - USE OF MONEY AND PROPERTY											17
18	Interest	31,325	5,083	4,249	3,648	5,263		49,568	28,369	U20	77,937	18
19	Rents and royalties	44,360						44,360	11,109	U40	55,469	19
20	Other miscellaneous use of money and property							0		U20	0	20
21								0			0	21
22	TOTAL USE OF MONEY AND PROPERTY	75,685	5,083	4,249	3,648	5,263	0	93,928	39,478		133,406	22
23												23
24	Section D - INTERGOVERNMENTAL											24
25												25
26	Federal grants and reimbursements											26
27	Federal grants	13,204	76,813			501,791		591,808		B89	591,808	27
28	Community development block grants							0		B50	0	28
29	Housing and urban development					90,143		90,143		B50	90,143	29
30	Public assistance grants							0		B79	0	30
31	Payment in lieu of taxes							0		B30	0	31
32								0			0	32
33	Total Federal grants and reimbursements	13,204	76,813	0	0	591,934	0	681,951	0		681,951	33
34												34
35												35
36												36
37												37
38												38
39												39
40												40

Continued on next page

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF DE WITT			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		509,666					509,666		C46	509,666	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants							0		C89	0	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Department of Economic Development							0		C89	0	52
53	CEBA grants							0		C89	0	53
54	Library open access	1,819						1,819		C89	1,819	54
55	Library enrich Iowa	2,179						2,179			2,179	55
56	CAT marketing grant	2,000						2,000			2,000	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	5,998	509,666	0	0	0	0	515,664	0		515,664	60
61												61
62	Local grants and reimbursements											62
63	County contributions	4,980						4,980			4,980	63
64	Library service	66,277						66,277		D89	66,277	64
65	Township contributions							0		D89	0	65
66	Fire/EMT service							0		D89	0	66
67	County generator grant							0	7,416	D89	7,416	67
68	Alliant Branching Out grant							0	2,500		2,500	68
69								0			0	69
70	Total local grants and reimbursements	71,257	0	0	0	0	0	71,257	9,916		81,173	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	90,459	586,479	0	0	591,934	0	1,268,872	9,916		1,278,788	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	610,644	A91	610,644	73
74	Sewer							0	875,462	A8Ø	875,462	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A6Ø	0	77
78	Airport							0		AØ1	0	78
79	Landfill/garbage	685						685	361,447	A81	362,132	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF DE WITT			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0	100,406	A80	100,406	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees	28,430	850					29,280		A89	29,280	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A5Ø	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges	16,685						16,685		A03	16,685	98
99	Library charges	6,734						6,734		A89	6,734	99
100	Park, recreation, and cultural charges	401,425						401,425		A61	401,425	100
101	Animal control charges	350						350		A89	350	101
102	Other charges - <i>Specify</i>	25,819						25,819			25,819	102
103								0			0	103
104	TOTAL CHARGES FOR SERVICE	480,128	850	0	0	0	0	480,978	1,947,959		2,428,937	104
105												105
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106
107	Section G - MISCELLANEOUS											107
108	Contributions	14,919						14,919		U99	14,919	108
109	Deposits and sales/fuel tax refunds	4,026						4,026		U99	4,026	109
110	Sale of property and merchandise	42,719						42,719	2,215	U11	44,934	110
111	Fines	23,455	115					23,570		U30	23,570	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - <i>Specify</i>							0			0	113
114	Miscellaneous	22,800	126					22,926	15,151		38,077	114
115	Refunds/reimbursements	28,097	2,458	6,500		39,161		76,216	475		76,691	115
116	OWI monies		1,525					1,525			1,525	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	136,016	4,224	6,500	0	39,161	0	185,901	17,841		203,742	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF DE WITT					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	2,301,994	1,578,003	1,383,307	617,924	636,358	0	6,517,586	2,015,194		8,532,780	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales	3,990						3,990		NR	3,990	124
125	Proceeds of long-term debt <i>(Excluding TIF internal borrowing)</i>					2,000,000		2,000,000		NR	2,000,000	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	<i>Regular transfers in and interfund loans</i>	485,673	33,892		98,687	58,849		677,101	452,356		1,129,457	127
128	<i>Internal TIF loans and transfers in</i>	2,945		30,964	1,296,172			1,330,081	28,839		1,358,920	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	492,608	33,892	30,964	1,394,859	2,058,849	0	4,011,172	481,195		4,492,367	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	2,794,602	1,611,895	1,414,271	2,012,783	2,695,207	0	10,528,758	2,496,389		13,025,147	132
133												133
134	Beginning fund balance July 1, 2012	2,642,305	1,040,796	471,584	20,642	784,153	0	4,959,480	2,868,708		7,828,188	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES <i>(Sum of lines 132 and 134)</i>	5,436,907	2,652,691	1,885,855	2,033,425	3,479,360	0	15,488,238	5,365,097		20,853,335	136
137												137
138												138
139												139
140												140
141												141
142												142
143												143
144												144
145												145
146												146
147												147
148												148
149												149
150												150
151												151
152												152
153												153
154												154
155												155
156												156
157												157
158												158
159												159

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013			CITY OF DE WITT			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	848,527	143,712					992,239		E62	992,239	2
3	Purchase of land and equipment	40,664						40,664		G62	40,664	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation	427						427		E89	427	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	61,210						61,210		E24	61,210	13
14	Purchase of land and equipment	3,887						3,887		G24	3,887	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation	37,443						37,443		E32	37,443	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation	50,675						50,675		E66	50,675	18
19	Purchase of land and equipment	12,749						12,749		G66	12,749	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	8,741						8,741		E32	8,741	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation	11,023						11,023		E89	11,023	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	1,075,346	143,712	0	0	0	0	1,219,058			1,219,058	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF DE WITT			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation		465,658					465,658		E44	465,658	42
43	Purchase of land and equipment		1,397					1,397		G44	1,397	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation		63,149					63,149		E44	63,149	48
49	Traffic control safety — Current operation	2,302						2,302		E44	2,302	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation		60,937					60,937		E44	60,937	52
53	Purchase of land and equipment		62,278					62,278		G44	62,278	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	15,351						15,351		E81	15,351	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation							0		E89	0	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	17,653	653,419	0	0	0	0	671,072			671,072	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF DE WITT			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation	8,500						8,500		E79	8,500	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation	904						904		E79	904	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	9,404	0	0	0	0	0	9,404			9,404	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
114												114
115												115
116												116
117												117
118												118
119												119
120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF DE WITT			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	239,192						239,192		E52	239,192	122
123	Purchase of land and equipment	9,270						9,270		G52	9,270	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	67,904						67,904		E61	67,904	127
128	Purchase of land and equipment							0		G61	0	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	314,398						314,398		E61	314,398	130
131	Purchase of land and equipment	51,517						51,517		G61	51,517	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation	39,741						39,741		E03	39,741	133
134	Purchase of land and equipment	4,132						4,132		G03	4,132	134
135	Community center, zoo, marina, and auditorium	59,770						59,770		E61	59,770	135
136	Other culture and recreation	272,412						272,412		E61	272,412	136
137	Purchase of land and equipment	1,359						1,359		G61	1,359	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	1,059,695	0	0	0	0	0	1,059,695			1,059,695	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation	7,878						7,878		E89	7,878	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation	46,742	5,301	10,618				62,661		E89	62,661	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation	14,558						14,558		E50	14,558	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation	20,516						20,516		E29	20,516	148
149	Purchase of land and equipment	4,250						4,250		G29	4,250	149
150	Other community and economic development — Current operation	9,261						9,261		E89	9,261	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates			89,728				89,728		E89	89,728	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	103,205	5,301	100,346	0	0	0	208,852			208,852	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF DE WITT			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	117,924						117,924		E29	117,924	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	106,015						106,015		E23	106,015	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	13,676						13,676		E25	13,676	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	31,735						31,735		E31	31,735	168
169	Purchase of land and equipment	366						366		G31	366	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation	108,022						108,022		E89	108,022	171
172	Other general government — Current operation	7,964						7,964		E89	7,964	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	385,702	0	0	0	0	0	385,702			385,702	176
177	Section G — DEBT SERVICE				2,004,468			2,004,468			2,004,468	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	0	2,004,468	0	0	2,004,468			2,004,468	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	housing grant					87,196		87,196			87,196	184
185								0			0	185
186								0			0	186
187	Subtotal Regular Capital Projects	0	0	0	0	87,196	0	87,196			87,196	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189	11th St West, Silver Creek Trail Bridge					1,389,530		1,389,530			1,389,530	189
190	6th Ave South, inflow/infiltration					521,045		521,045			521,045	190
191	E. Side Storm water, police facility, public works facility					26,540		26,540			26,540	191
192	Subtotal TIF Capital Projects	0	0	0	0	1,937,115	0	1,937,115			1,937,115	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	2,024,311	0	2,024,311			2,024,311	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	2,651,005	802,432	100,346	2,004,468	2,024,311	0	7,582,562			7,582,562	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF DE WITT			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								485,322	E91	485,322	198
199	Purchase of land and equipment								24,818	G91	24,818	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								584,639	E80	584,639	201
202	Purchase of land and equipment								3,561	G80	3,561	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation								328,045	E81	328,045	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation								58,715	E80	58,715	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF DE WITT					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation									E89	0	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service								295,357		295,357	242
243	Enterprise Capital Projects										0	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — <i>Specify</i>											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								1,780,457		1,780,457	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	2,651,005	802,432	100,346	2,004,468	2,024,311	0	7,582,562	1,780,457		9,363,019	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out	14,890	599,947			62,264		677,101	452,356		1,129,457	255
256	Internal TIF loans/repayments and transfers out	4,118		1,354,802				1,358,920			1,358,920	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	19,008	599,947	1,354,802	0	62,264	0	2,036,021	452,356		2,488,377	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	2,670,013	1,402,379	1,455,148	2,004,468	2,086,575	0	9,618,583	2,232,813		11,851,396	259
260												260
261	Ending fund balance June 30, 2013:											261
262	Governmental:											262
263	Nonspendable							0			0	263
264	Restricted	798,215	1,250,312	430,707	28,957	1,392,785		3,900,976			3,900,976	264
265	Committed							0			0	265
266	Assigned	592,397						592,397			592,397	266
267	Unassigned	1,376,282						1,376,282			1,376,282	267
268	Total Governmental	2,766,894	1,250,312	430,707	28,957	1,392,785	0	5,869,655			5,869,655	268
269	Proprietary								3,132,284		3,132,284	269
270	Total ending fund balance June 30, 2013	2,766,894	1,250,312	430,707	28,957	1,392,785	0	5,869,655	3,132,284		9,001,939	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	5,436,907	2,652,691	1,885,855	2,033,425	3,479,360	0	15,488,238	5,365,097		20,853,335	271
272												272

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF DE WITT

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments	Purpose	Amount paid to State
Correction.....	M05 \$	Highways.....	L44 \$
Health.....	M32	All other.....	L89 \$
Highways.....	M44		
Transit subsidies.....	M94		
Libraries.....	M52		
Police protection.....	M62		
Sewerage.....	M80		
Sanitation.....	M81 53,220		
All other.....	M89 \$ \$		

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

		Amount - Omit cents	
	Z00 \$	1,975,646	

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt

Purpose	Debt outstanding JULY 1, 2012 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2013				Interest paid this year (h)
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$ 705,000	29U \$	39U \$ 69,000	49U \$	49U \$	49U \$ 636,000	49U \$	I91 \$ 13,395
2. Sewer utility	19U 1,694,000	29U	39U 174,000	49U	49U	49U 1,520,000	49U	I89 38,962
3. Electric utility	19U	29U	39U	49U	49U	49U		I92
4. Gas utility	19U	29U	39U	49U	49U	49U		I93
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94
6. Industrial Revenue	19T	24T	34T		44T	44T		I89
7. Mortgage revenue	19T	24T	34T		44T	44T		I89
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	I89
Other-Specify	19U	29U	39U	49U	49U	49U	49U	I89
9. 2008 GO-various	19U 2,875,000	29U	39U 190,000	49U 2,685,000	49U	49U	49U	I89 110,685
2009 GO-various	19U 985,000	29U	39U 65,000	49U 920,000	49U	49U	49U	I89 37,160
2011 GO-various	19U 2,480,000	29U	39U 100,000	49U 2,380,000	49U	49U	49U	I89 73,672
2012 GO-various	19U 870,000	29U	39U 120,000	49U 750,000	49U	49U	49U	I89 7,361
2013 TIF-various	19U	29U 2,000,000	39U	49U 2,000,000	49U	49U	49U	I89 0
2008, 2009, 2010, 2012 TIF	19U 6,150,000	29U	39U 1,125,000	49U 5,025,000	49U	49U	49U	I89 171,338
Total long-term debt	15,759,000	2,000,000	1,843,000	13,760,000	0	2,156,000	0	452,573

B. Short-term debt

	Amount - Omit cents	
Outstanding as of JULY 1, 2012	61V \$	
Outstanding as of JUNE 30, 2013	64V \$	

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation WEBSITE. 100% VAL BY INDIVIDUAL LEVY AUTHORITY

Actual valuation -- January 1, 2011

	Amount - Omit cents		
\$	336,395,914	x .05 = \$	16,819,796

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2013

Type of asset	Amount - Omit cents					Total (e)
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)		
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61			
	\$	\$				
	30,068	1,392,784	13,644	7,806,315	9,242,811	

REMARKS

V98